

INVESTMENT STATEMENT & INVESTMENT INTEREST INCOME AND CAPITAL GAINS

INVESTMENT STATEMENT

Fund / Account	April 1, 2003	Purchased	Maturities & Sales	Amortization	April 30, 2003
Treasury/Trust Cash Management					
Investments (trade date basis)	\$ 2,216,723,747.07	\$ 6,349,754,300.77	\$ 6,561,090,662.83	\$ (601,897.42)	\$ 2,004,785,487.59
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	4,002,593.42	2,719,630.58	3,558,142.84	.....	3,164,081.16
Total Treasury/Trust Cash Management	<u>\$ 2,220,726,340.49</u>	<u>\$ 6,352,473,931.35</u>	<u>\$ 6,564,648,805.67</u>	<u>\$ (601,897.42)</u>	<u>\$ 2,007,949,568.75</u>
Treasurer's Local Government Investment Pool					
Investments (trade date basis)	\$ 4,891,029,014.97	\$ 11,423,924,590.82	\$ 11,163,090,440.71	\$ 2,484,004.69	\$ 5,154,347,169.77
Reverse Repurchase Agreements	.....	.....	.....	.....	.....
Purchased Accrued Interest	.....	3,605,490.33	2,405,386.74	.....	1,200,103.59
Total Treasurer's Local Government Investment Pool	<u>\$ 4,891,029,014.97</u>	<u>\$ 11,427,530,081.15</u>	<u>\$ 11,165,495,827.45</u>	<u>\$ 2,484,004.69</u>	<u>\$ 5,155,547,273.36</u>
Total All Accounts	<u>\$ 7,111,755,355.46</u>	<u>\$ 17,780,004,012.50</u>	<u>\$ 17,730,144,633.12</u>	<u>\$ 1,882,107.27</u>	<u>\$ 7,163,496,842.11</u>

INVESTMENT INTEREST INCOME AND CAPITAL GAINS CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON

Fund / Account	April 2003	April 2002	Fiscal Year 2003	Fiscal Year 2002
Treasury/Trust Cash Management				
Cash*	\$ 3,684,936.60	\$ 9,019,702.89	\$ 68,364,126.93	\$ 116,466,441.73
Bank Fees				
Custody	(1,082.10)	(1,087.50)	(12,285.24)	(11,567.41)
Other Treasury	(47,278.04)	248,759.39	(357,276.55)	(106,349.62)
Other Trust	(194.16)	.....	(2,396.25)	(1,752.48)
Total Bank Fees	<u>\$ (48,554.30)</u>	<u>\$ 247,671.89</u>	<u>\$ (371,958.04)</u>	<u>\$ (119,669.51)</u>
Amortization	(601,897.42)	159,773.41	3,910,710.06	3,764,708.11
Accrued Interest	1,784,303.73	(771,468.16)	(4,961,808.06)	(9,880,096.29)
Unrealized Gains and Losses	96,905.88	.....	22,300.02	.....
Total Treasury/Trust Cash Management	<u>\$ 4,915,694.49</u>	<u>\$ 8,655,680.03</u>	<u>\$ 66,963,370.91</u>	<u>\$ 110,231,384.04</u>
Treasurer's Local Government Investment Pool				
Cash*	\$ 2,912,567.64	\$ 589,770.18	\$ 25,799,422.28	\$ 28,365,495.03
Amortization	2,484,004.69	6,392,835.71	40,330,998.95	94,268,544.10
Accrued Interest	(584,212.66)	1,257,394.33	(3,093,128.70)	(1,660,838.02)
Unrealized Gains and Losses	2,201.96	.....	2,201.96	.....
Total Treasurer's Local Government Investment Pool	<u>\$ 4,814,561.63</u>	<u>\$ 8,240,000.22</u>	<u>\$ 63,039,494.49</u>	<u>\$ 120,973,201.11</u>
Total All Accounts	<u>\$ 9,730,256.12</u>	<u>\$ 16,895,680.25</u>	<u>\$ 130,002,865.40</u>	<u>\$ 231,204,585.15</u>

* Balances include any expense for reverse repurchase buy-backs.